



Daily News Summary

Stock Bangladesh Limited

Date: 16th October 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
TITASGAS

Today's Index Mover
TITASGAS

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

16 OCT 2016

DHAKA STOCK

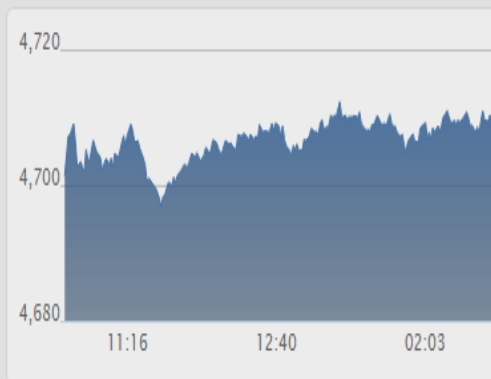
CHITTAGONG STOCK

DSEX INDEX

4709.63

8.32

0.18 %



DS30 INDEX

1764.78

-2.77

-0.16%

TRADE STATUS

+154

-143

=27

109132

178.9046

4838.33

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	109,132
Volume	178,904,614
Turnover	4,838.33 million

INDEX INFORMATION

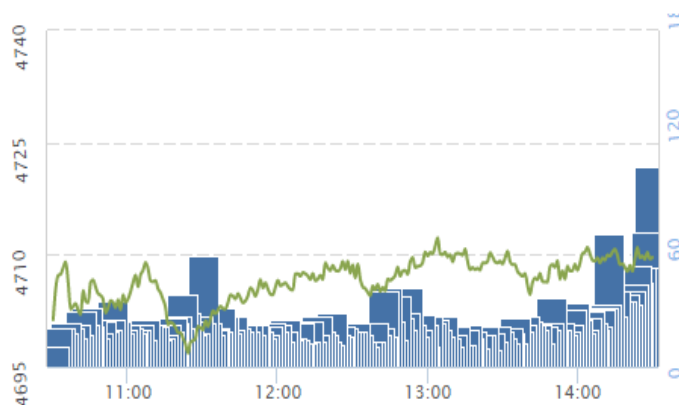
Index Name	Change Point
DS30	-2.77
DSEX	8.312

Trade Status

+137 -136 = 51

INDEX

DSEX DSE30 DSI



Trading Code: FUWANGCER

News Title: FUWANGCER: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 23, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: EBL

News Title: EBL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 19, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on December 31, 2015 to the shareholders' bank account through BEFTN on October 13, 2016.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 23, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: AMANFEED

News Title: AMANFEED: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: SAIHAMCOT

News Title: SAIHAMCOT: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 24, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the period of 14 months from May 01, 2015 to June 30, 2016.

Trading Code: GEMINISEA

News Title: GEMINISEA: Confirmation of sale by a Sponsor/Director

News: Mr. Kazi Shahid Ahmed, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 37,500 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Buy Confirmation of a Sponsor

News: Anwer Hossain Khan, one of the Sponsors of the Company, has further reported that he has completed his buy of 3,50,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Buy Declaration of a Sponsor

News: Mr. Shahriar Khaled, one of the Sponsors of the Company, has expressed his intention to buy 10,00,000 shares of the Company (in the Block Market) at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: KBPPWBIL

News Title: KBPPWBIL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Mutual Fund Weekly Nav (16.10.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.83	10.63
2	1STPRIMFMF	10.49	16.33
3	8THICB	43.87	33.21
4	ABB1STMF	11.21	10.79
5	AIBL1STMF	10.78	10.19
6	DBH1STMF	10.29	9.97
7	EBL1STMF	10.47	10.53
8	EBLNRBMF	10.54	10.48
9	FBFIF	10.87	10.50
10	GRAMEENS2	16.42	10.27
11	GREENDELMF	10.36	10.01
12	ICB1STNRB	19.00	30.29
13	ICB2NDNRB	10.16	14.46
14	ICB3RDNRB	7.43	11.26
15	ICBAMCL2ND	8.35	13.01
16	ICBEPMF1S1	7.56	11.62
17	IFIC1STMF	10.48	10.61

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SL No.	Name	CMP	CP
18	IFILISLMF1	9.00	10.97
19	LRGLOBMF1	10.57	10.44
20	MBL1STMF	10.73	10.11
21	NCCBLMF1	10.54	10.40
22	NLI1STMF	13.93	12.09
23	PF1STMF	7.69	11.36
24	PHPMF1	10.43	10.81
25	POPULAR1MF	10.64	10.66
26	PRIME1ICBA	7.81	11.31
27	RELIANCE1	11.82	10.75
28	SEBL1STMF	13.03	11.47
29	TRUSTB1MF	10.95	10.54
30	EXIM1STMF	10.87	10.42
31	ICBSONALI1	8.66	10.79
32	ATCSLGF	12.03	11.37
33	SEMLLECMF	10.16	10.25
34	VAMLBDMF1	11.11	11.29

CMP=Current Market Price : CP=Cost Price

Thank You for Reading